

## **EXHIBIT N**

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

-----X  
In re : Chapter 11  
DELPHI CORPORATION, et al., : Case No. 05- 44481 (RDD)  
Debtors. : (Jointly Administered)  
-----X

INTERIM ORDER UNDER 11 U.S.C. §§ 105, 366, 503, AND 507  
PROHIBITING UTILITIES FROM ALTERING, REFUSING, OR  
DISCONTINUING SERVICES ON ACCOUNT OF PREPETITION INVOICES

("UTILITIES INTERIM ORDER")

Upon the motion, dated October 8, 2005 (the "Motion"), of Delphi Corporation and certain of its subsidiaries and affiliates, debtors and debtors-in-possession in the above-captioned cases (collectively, the "Debtors"), for interim and final orders (this interim order being referred to hereinafter as the "Interim Order") under 11 U.S.C. §§ 105, 366, 503, and 507 (a) prohibiting utilities from altering, refusing, or discontinuing services on account of nonpayment of prepetition invoices and (b) establishing procedures for determining requests for additional adequate assurance; and upon the Affidavit Of Robert S. Miller, Jr. In Support Of Chapter 11 Petitions And First Day Orders, sworn to October 8, 2005; and upon the record of the hearing held on the Motion; and this Court having determined that the relief requested in the Motion is in the best interests of the Debtors, their estates, their creditors, and other parties-in-interest; and it appearing that proper and adequate notice of the Motion has been given and that no other or further notice is necessary; and after due deliberation thereon; and good and sufficient cause appearing therefor, it is hereby

ORDERED, ADJUDGED, AND DECREED THAT:

1. The Motion is GRANTED on an interim basis as provided herein.

2. The Debtors shall pay on a timely basis in accordance with their prepetition practices all undisputed invoices for postpetition utility services provided by the Utility Companies to the Debtors.

3. Absent any further order of this Court, each of the utility companies that provides natural gas, water, electric, telephone, fuel, sewer, cable, telecommunications, internet, paging, cellular phone, and other similar services to the Debtors (the "Utility Companies"), whether under direct relationship with the Debtors or through the Debtors' landlords or other third parties, including but not limited to the list of Utility Companies contained in Exhibit A hereto, enjoined from (a) altering, refusing, or discontinuing service to, or discriminating against, the Debtors solely on the basis of the commencement of these chapter 11 cases or on account of any unpaid invoice for service provided prior to October 8, 2005 or (b) requiring the payment of a deposit or other security in connection with such Utility Company's continued provision of utility services, including, but not limited to, the furnishing of gas, heat, electricity, water, sewer, cable, telephone, telecommunications, internet, paging, cell phone, or any other service of like kind.

4. Until further order of this Court, the Debtors' record of timely payment of prepetition utility bills, demonstrated ability to pay future utility bills, and, with respect to those Utility Companies that provide natural gas to the Debtors through GM accounts, such Utility Companies' agreements with GM, constitute adequate assurance of future payment for utility services pursuant to 11 U.S.C. § 366(b).

5. The Debtors shall serve by first-class mail, postage prepaid, within five business days of the entry of this Interim Order: (a) a copy of this Interim Order, and (b) a notice, substantially in the form of notice attached as Exhibit B hereto, setting forth the date

and time for filing objections to the proposed final order. Upon request of any party, the Debtors will provide copies of any filings in these cases at the expense of the requesting party.

6. Nothing contained in this Order shall change the burden of proof under 11 U.S.C. § 366.

7. This Court shall retain jurisdiction to hear and determine all matters arising from the implementation of this Interim Order.

8. The requirement under Rule 9013-1(b) of the Local Bankruptcy Rules for the United States Bankruptcy Court for the Southern District of New York for the service and filing of a separate memorandum of law is deemed satisfied by the Motion.

Dated: New York, New York  
October 13, 2005

/s/ ROBERT D. DRAIN  
UNITED STATES BANKRUPTCY JUDGE

EXHIBIT A

UTILITY COMPANIES

SEE SEPARATELY ATTACHED FILE

EXHIBIT B

NOTICE

SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP  
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<http://www.delphidocket.com>

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

-----X  
In re : Chapter 11  
DELPHI CORPORATION, et al., : Case No. 05- 44481 (RDD)  
Debtors. : (Jointly Administered)  
-----X

NOTICE OF MOTION AND ENTRY OF INTERIM  
ORDER UNDER 11 U.S.C. §§ 105, 366, 503, AND 507 PROHIBITING  
UTILITIES FROM ALTERING, REFUSING, OR DISCONTINUING  
SERVICES ON ACCOUNT OF PREPETITION INVOICES

PLEASE TAKE NOTICE that on October 8, 2005, Delphi Corporation ("Delphi")

and certain of its subsidiaries and affiliates, debtors and debtors-in-possession in the above-

captioned cases (collectively, the "Debtors"), filed the Motion For Interim And Final Orders Under 11 U.S.C. §§ 105, 366, 503, And 507 (I) Prohibiting Utilities From Altering, Refusing, Or Discontinuing Services On Account Of Prepetition Invoices And (II) Establishing Procedures For Determining Requests For Additional Assurance (the "Motion").

PLEASE TAKE FURTHER NOTICE that on October \_\_, 2005, the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court") entered an interim order granting the relief requested in the Motion, a copy of which is enclosed herewith.

PLEASE TAKE FURTHER NOTICE that if no written objections to the Motion are filed timely, served, and received in accordance with the requirements set forth below, a final order (substantially in the form enclosed herewith) will be submitted that will provide that the Motion shall be granted in its entirety. If written objections are filed timely, served, and received, a hearing to consider approval of the Motion on a final basis will be held at **10 a.m. Eastern Time on October 27, 2005** before the Honorable Robert D. Drain, United States Bankruptcy Judge, in the Bankruptcy Court, Courtroom 610, One Bowling Green, New York, New York 10004-1408 (the "Hearing").

PLEASE TAKE FURTHER NOTICE that objections, if any, to approval of the Motion on a final basis must (a) be in writing, (b) conform to the Federal Rules of Bankruptcy Procedure and the Local Bankruptcy Rules for the United States Bankruptcy Court for the Southern District of New York, (c) be filed with the Bankruptcy Court in accordance with General Order M-242, as amended (registered users of the Bankruptcy Court's case filing system must file electronically and all other parties-in-interest must file on a 3.5 inch disk, preferably in Portable Document Format (PDF), WordPerfect, or any other Windows-based word processing format), (d) be submitted in hard-copy form directly to the chambers of the Honorable Robert D.



Drain, United States Bankruptcy Judge, and (e) served upon (i) the Debtors at Delphi Corporation, 5725 Delphi Drive, Troy, Michigan 48098 (Att'n: General Counsel), (ii) counsel to the Debtors, Skadden, Arps, Slate, Meagher & Flom LLP, 333 West Wacker Drive, Suite 2100, Chicago, Illinois 60606 (Att'n: John Wm. Butler, Jr.), (iii) special counsel to the Debtors, Shearman & Sterling LLP, 599 Lexington Avenue, New York, New York 10022 (Att'n: Douglas P. Bartner), (iv) counsel to the agent under the Debtors' prepetition credit facility, Simpson Thacher & Bartlett LLP, 425 Lexington Avenue, New York, New York 10017 (Att'n: Marissa Wesley), (v) counsel to the agent under the Debtors' proposed postpetition credit facility, Davis Polk & Wardell, 450 Lexington Avenue, New York, New York 10017 (Att'n: Marlane Melican), (vi) counsel to any official committee formed in these cases, (vii) the Office of the United States Trustee for the Southern District of New York, 33 Whitehall Street, Suite 2100, New York, New York 10044 (Att'n: Alicia M. Leonhard), and (viii) the indenture trustees for the Debtors' outstanding debt securities, Wilmington Trust Company, 1100 North Market Street, Rodney Square North, Wilmington, Delaware 19890 (Att'n: Corporate Trust Office) and Law Debenture Trust Company of New York, 780 Third Avenue, 31<sup>st</sup> Floor, New York, New York 10017 (Att'n: Corporate Trust Office), in each case so as to be **received** no later than **4:00 p.m. Eastern Time on October 24, 2005** (the "Objection Deadline").

PLEASE TAKE FURTHER NOTICE that only those objections made in writing and filed timely and received by the Objection Deadline will be considered by the Bankruptcy Court at the Hearing, and that if no objections to the Motion are filed timely and served in accordance with the procedures set forth herein, the Bankruptcy Court may enter a final order granting the Motion **without further notice**.

Dated: New York, New York  
October \_\_, 2005

SKADDEN, ARPS, SLATE, MEAGHER  
& FLOM LLP

By: \_\_\_\_\_  
John Wm. Butler, Jr.  
John K. Lyons  
Ron E. Meisler  
333 West Wacker Drive, Suite 2100  
Chicago, Illinois 60606  
(312) 407-0700

- and -

By: \_\_\_\_\_  
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Four Times Square  
New York, New York 10036  
(212) 735-3000

Attorneys for Delphi Corporation, et al.,  
Debtors and Debtors-in-Possession

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Exhibit A

SUBJECT TO REVIEW BY DELPHI

Utility Provider	Account Number	Utility
Adrian (City of) TREASURERS OFFICE 100 E CHURCH ST ADRIAN, MI 49221	014501281011	Water SVC
Adrian (City of) TREASURERS OFFICE 100 E CHURCH ST ADRIAN, MI 49221	014501300021	Water Only
Adrian (City of) TREASURERS OFFICE 100 E CHURCH ST ADRIAN, MI 49221	014501310021	Water Only
Adrian (City of) TREASURERS OFFICE 100 E CHURCH ST ADRIAN, MI 49221	014501320021	Sewerage Only
Adrian (City of) TREASURERS OFFICE 100 E CHURCH ST ADRIAN, MI 49221	XA0100015200	Sewerage Only
AEP (Public Svc Co Oklahoma) PO BOX 24421 CANTON, OH 447014421	95184967206	Electricity
AEP (Public Svc Co Oklahoma) PO BOX 24421 CANTON, OH 447014421	95742101306	Electricity
Alabama Gas Corporation PO BOX 2224 BIRMINGHAM, AL 352460022	5001556190001	Natural Gas
Alabama Gas Corporation PO BOX 2224 BIRMINGHAM, AL 352460022	6001556248001	Natural Gas
Alabama Gas Corporation PO BOX 2224 BIRMINGHAM, AL 352460022	8001551470001	Natural Gas
Alabama Power Co PO BOX 11407 BIRMINGHAM, AL 352460201	0003696008	Electricity
Alabama Power Co PO BOX 11407 BIRMINGHAM, AL 352460201	0003739204	Electricity
Alabama Power Co PO BOX 11407 BIRMINGHAM, AL 352460201	0003747402	Electricity
Alabama Power Co PO BOX 11407 BIRMINGHAM, AL 352460201	0419070027	Electricity
Alabama Power Co PO BOX 11407 BIRMINGHAM, AL 352460201	3339429009	Electricity
Alabama Power Co PO BOX 11407 BIRMINGHAM, AL 352460201	3402429004	Electricity
Alabama Power Co PO BOX 11407 BIRMINGHAM, AL 352460201	3423429004	Electricity
Alabama Power Co PO BOX 11407 BIRMINGHAM, AL 352460201	3549429006	Electricity
Alltel Building 4 Fifth Floor Little Rock, AR 72202-2099	0032202142	Cell Phones

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## Exhibit A

SUBJECT TO REVIEW BY DELPHI

Utility Provider	Account Number	Utility
Amherst Commerce Park 4508 MAIN STREET AMHERST, NY 14226	4234	Water SVC
Amherst Commerce Park 4508 MAIN STREET AMHERST, NY 14226	4236	Water SVC
Amherst Commerce Park 4508 MAIN STREET AMHERST, NY 14226	4238	Water SVC
Anderson City Utilities 120 EAST 8TH ST ANDERSON, IN 46016	411100505500	Electricity
Anderson City Utilities 120 EAST 8TH ST ANDERSON, IN 46016	500041118000	Sewerage Only
Anderson City Utilities 120 EAST 8TH ST ANDERSON, IN 46016	500041119000	Sewerage Only
Anderson City Utilities 120 EAST 8TH ST ANDERSON, IN 46016	500041121000	Sewerage Only
Anderson City Utilities 120 EAST 8TH ST ANDERSON, IN 46016	630101011000	Water Only
Anderson City Utilities 120 EAST 8TH ST ANDERSON, IN 46016	630101023000	Water Only
Anderson City Utilities 120 EAST 8TH ST ANDERSON, IN 46016	809203000000	Electricity
Anderson City Utilities 120 EAST 8TH ST ANDERSON, IN 46016	810100320500	Water Only
Anderson City Utilities 120 EAST 8TH ST ANDERSON, IN 46016	810100320600	Sewerage Only
ANXe 2000 Town Center Suite 2050 SOUTHFIELD, MI 48075	7785	Firewall
AT & T - Business Solutions 30500 Van Dyke Avenue Suite 610 WARREN, MI 48093	No Account Number	Maint., Network Services
AT & T - AGN 30500 Van Dyke Avenue Suite 610 WARREN, MI 48093	Cust# 3103300 Acct #EVDLPNC	Maint., Network Services
AT&T Wireless 30500 Van Dyke Avenue Suite 610 WARREN, MI 48093	17505	Cellular service
AT&T Wireless 30500 Van Dyke Avenue Suite 610 WARREN, MI 48093	74816	Cellular service
Avaya 17225 Federal Drive Room Suite 180 ALLEN PARK, MI 48101-3613	101173605	Telecommunications
Avaya 17225 Federal Drive Room Suite 180 ALLEN PARK, MI 48101-3613	101845955	Telecommunications
Brookhaven (City of) WATER DEPT PO BOX 560 BROOKHAVEN, MS 39602	011110	Water SVC

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Exhibit A

SUBJECT TO REVIEW BY DELPHI

Utility Provider	Account Number	Utility
Buena Vista Wtr & Swr Dept 1160 S OUTER DR SAGINAW, MI 48601	1550200000	Water SVC
Buena Vista Wtr & Swr Dept 1160 S OUTER DR SAGINAW, MI 48601	1550400002	Water Only
Burton (City of) MI 4303 S CENTER ROAD BURTON, MI 48519	0000844880	Sewerage Only
Burton (City of) MI 4303 S CENTER ROAD BURTON, MI 48519	0000861740	Water SVC
Burton (City of) MI 4303 S CENTER ROAD BURTON, MI 48519	000086174F	Water Only
Burton (City of) MI 4303 S CENTER ROAD BURTON, MI 48519	0000864940	Water SVC
Burton (City of) MI 4303 S CENTER ROAD BURTON, MI 48519	000086494A	Water SVC
Burton (City of) MI 4303 S CENTER ROAD BURTON, MI 48519	000086494B	Water SVC
Burton (City of) MI 4303 S CENTER ROAD BURTON, MI 48519	000086494F	Water Only
Burton (City of) MI 4303 S CENTER ROAD BURTON, MI 48519	000086494L	Water Only
CenterPoint Energy Entex PO BOX 4981 HOUSTON, TX 772104981	31052897	Natural Gas
CenterPoint Energy Entex PO BOX 4981 HOUSTON, TX 772104981	29567336	Natural Gas
Central Power & Light Co CPL Retail Energy PO BOX 22136 TULSA, OK 74121	50190898670	Electricity
Chemical Reclamation Svcs Inc 405 POWELL STREET AVALON, TX 76623	MX-TA-04-166-00	Waste
Cinergy PSI PO BOX 740399 CINCINNATI, OH 452740399	39703170017	Electricity
Cinergy PSI PO BOX 740399 CINCINNATI, OH 452740399	58703274011	Electricity
Cinergy PSI PO BOX 740399 CINCINNATI, OH 452740399	65503083013	Electricity
Cinergy PSI PO BOX 740399 CINCINNATI, OH 452740399	97203047014	Electricity
Cinergy PSI PO BOX 740399 CINCINNATI, OH 452740399	94703046015	Electricity
Citizens Gas & Coke Utility PO BOX 7056 INDIANAPOLIS, IN 462077056	276921232436	Natural Gas

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Exhibit A

SUBJECT TO REVIEW BY DELPHI

Utility Provider	Account Number	Utility
Citizens Gas & Coke Utility PO BOX 7056 INDIANAPOLIS, IN 462077056	276921395035	Natural Gas
Citizens Gas & Coke Utility PO BOX 7056 INDIANAPOLIS, IN 462077056	463006374687	Natural Gas
Citizens Gas & Coke Utility PO BOX 7056 INDIANAPOLIS, IN 462077056	200704700328	Natural Gas
Clinton (City of) PO BOX 156 CLINTON, MS 390600156	0030074501	Water SVC
Clinton (City of) PO BOX 156 CLINTON, MS 390600156	0030074601	Water SVC
Clinton (City of) PO BOX 156 CLINTON, MS 390600156	0030074701	Water SVC
Clinton (City of) PO BOX 156 CLINTON, MS 390600156	0030075401	Water SVC
Clinton (City of) PO BOX 156 CLINTON, MS 390600156	0030075501	Water SVC
Colliers Turley Martin Tckr COLLIERS TURLEY MARTIN TUCKER 4678 WORLD PARKWAY CIRCLE ST LOUIS, MO 63134	ECOLLIERSDELPHI	Electricity
Colliers Turley Martin Tckr COLLIERS TURLEY MARTIN TUCKER 4678 WORLD PARKWAY CIRCLE ST LOUIS, MO 63134	GCOLLIERSDELPHI	Natural Gas
Colliers Turley Martin Tckr COLLIERS TURLEY MARTIN TUCKER 4678 WORLD PARKWAY CIRCLE ST LOUIS, MO 63134	WCOLLIERSDELPHI	Water SVC
Columbia Pwr & Wtr Systems PO BOX 379 COLUMBIA, TN 384020379	E107927002	Electricity
Columbia Pwr & Wtr Systems PO BOX 379 COLUMBIA, TN 384020379	W107927002	Water SVC
Columbus (City of) PO BOX 182882 COLUMBUS, OH 432182882	750201086013	Water Only
Columbus (City of) PO BOX 182882 COLUMBUS, OH 432182882	750201086014	Sewerage Only
Commonwealth Edison BILL PAYMENT CENTER CHICAGO, IL 606680001	1108024032COMED	Electricity
Constellation NewEnergy DEPT # 4073 PO BOX 2088 MILWAUKEE, WI 532012088	1108024032CONSTELATN	Electricity
Constellation NewEnergy-Gas SECTION 2059 CAROL STREAM, IL 601322059	5221	Natural Gas
Consteltn NewEngy PO BOX 642399 PITTSBURGH, PA 152642399	2007544	Electricity
Consteltn NewEngy PO BOX 642399 PITTSBURGH, PA 152642399	2007545	Electricity

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Exhibit A

SUBJECT TO REVIEW BY DELPHI

Utility Provider	Account Number	Utility
Consumers Energy PO BOX 30090 LANSING, MI 489097590	0503142882003	Electricity
Consumers Energy PO BOX 30090 LANSING, MI 489097590	0503242153008	Electricity
Consumers Energy PO BOX 30090 LANSING, MI 489097590	0503243736009	Electricity
Consumers Energy PO BOX 30090 LANSING, MI 489097590	0515061624000	Electricity
Consumers Energy PO BOX 30090 LANSING, MI 489097590	0515066358000	Electricity
Consumers Energy PO BOX 30090 LANSING, MI 489097590	0519004478003	Electricity
Consumers Energy PO BOX 30090 LANSING, MI 489097590	0619000115003	Electricity
Consumers Energy PO BOX 30090 LANSING, MI 489097590	081815829502	Electricity
Consumers Energy PO BOX 30090 LANSING, MI 489097590	0819003113019	Electricity
Consumers Energy PO BOX 30090 LANSING, MI 489097590	1519000560001	Electricity
Consumers Energy PO BOX 30090 LANSING, MI 489097590	1519000760007	Electricity
Consumers Energy PO BOX 30090 LANSING, MI 489097590	1519892760008	Electricity
Consumers Energy PO BOX 30090 LANSING, MI 489097590	1519895025003	Electricity
Consumers Energy PO BOX 30090 LANSING, MI 489097590	1526848379007	Electricity
Consumers Energy PO BOX 30090 LANSING, MI 489097590	1528865028004	Electricity
Consumers Energy PO BOX 30090 LANSING, MI 489097590	0404051073033	Natural Gas
Consumers Energy PO BOX 30090 LANSING, MI 489097590	0425585098006	Natural Gas
Consumers Energy PO BOX 30090 LANSING, MI 489097590	0503243738005	Natural Gas
Consumers Energy PO BOX 30090 LANSING, MI 489097590	0503243739003	Natural Gas
Consumers Energy PO BOX 30090 LANSING, MI 489097590	0512011035015	Natural Gas

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Exhibit A

SUBJECT TO REVIEW BY DELPHI

Utility Provider	Account Number	Utility
Consumers Energy PO BOX 30090 LANSING, MI 489097590	0515066299006	Natural Gas
Consumers Energy PO BOX 30090 LANSING, MI 489097590	051506630402	Natural Gas
Consumers Energy PO BOX 30090 LANSING, MI 489097590	1519892613009	Natural Gas
Consumers Energy PO BOX 30090 LANSING, MI 489097590	1519895918017	Natural Gas
Consumers Energy PO BOX 30090 LANSING, MI 489097590	1526848372010	Natural Gas
Consumers Energy PO BOX 30090 LANSING, MI 489097590	1912039751024	Natural Gas
Consumers Energy PO BOX 30090 LANSING, MI 489097590	1915090234020	Natural Gas
Consumers Energy PO BOX 30090 LANSING, MI 489097590	1925017353027	Natural Gas
Consumers Energy PO BOX 30090 LANSING, MI 489097590	1925018410008	Natural Gas
Consumers Energy PO BOX 30090 LANSING, MI 489097590	1925018411006	Natural Gas
Consumers Energy ACCOUNT RECEIVABLES DEPT LANSING, MI 489370001	1912460125037	Natural Gas
Consumers Power ACCOUNT RECEIVABLES DEPT LANSING, MI 48937000	0503242152018	Electricity
Consumers Power ACCOUNT RECEIVABLES DEPT LANSING, MI 48937000	050324280705	Electricity
Consumers Power ACCOUNT RECEIVABLES DEPT LANSING, MI 48937000	0524001037000	Electricity
Consumers Power ACCOUNT RECEIVABLES DEPT LANSING, MI 48937000	0619000121001	Electricity
Consumers Power ACCOUNT RECEIVABLES DEPT LANSING, MI 48937000	1509000285006	Electricity
Coopersville (City of) 289 DANFORTH COOPERSVILLE, MI 49404	RANW000999000100	Water Only
Coopersville (City of) 289 DANFORTH COOPERSVILLE, MI 49404	RANW000999000200	Sewerage Only
Cortland (City of) 400 N HIGH STREET CORTLAND, OH 44410	10860	Water Only
Cortland (City of) 400 N HIGH STREET CORTLAND, OH 44410	40195	Water SVC



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Exhibit A

SUBJECT TO REVIEW BY DELPHI

Utility Provider	Account Number	Utility
Covad 110 Rio Robles SAN JOSE, CA 95134	38750	Internet Feed
Dayton Power & Light Co PO BOX 740598 CINCINNATI, OH 452740598	0000391500	Electricity
Dayton Power & Light Co PO BOX 740598 CINCINNATI, OH 452740598	0000392500	Electricity
Dayton Power & Light Co PO BOX 740598 CINCINNATI, OH 452740598	0000397500	Electricity
Dayton Power & Light Co PO BOX 740598 CINCINNATI, OH 452740598	0000398500	Electricity
Dayton Power & Light Co PO BOX 740598 CINCINNATI, OH 452740598	0000400500	Electricity
Dayton Power & Light Co PO BOX 740598 CINCINNATI, OH 452740598	02481889168	Electricity
Dayton Power & Light Co PO BOX 740598 CINCINNATI, OH 452740598	10385348077	Electricity
Dayton Power & Light Co PO BOX 740598 CINCINNATI, OH 452740598	14915695432	Electricity
Dayton Power & Light PO BOX 2631 DAYTON, OH 454012631	39555869053	Electricity
Dayton Power & Light PO BOX 2631 DAYTON, OH 454012631	97958465378	Electricity
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	0000497040018	Water Only
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	0000629790019	Water Only
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	0000649060016	Water Only
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	0000670680036	Water Only
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	0000793940028	Water Only
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	0000838790011	Water Only
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	0008004850014	Water Only
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	0008004860028	Water Only
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	0008010940011	Water Only

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Exhibit A

SUBJECT TO REVIEW BY DELPHI

Utility Provider	Account Number	Utility
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	1060550016	Water SVC
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	1187520012	Water Only
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	1209860015	Water Only
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	227670019	Sewerage Only
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	456510028	Water SVC
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	604100019	Water SVC
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	640990010	Water SVC
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	8008380012	Sewerage Only
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	8008390018	Water SVC
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	8008400013	Water SVC
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	801048500	Sewerage Only
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	8011690019	Sewerage Only
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	8012260018	Sewerage Only
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	913990019	Water SVC
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	991250028	Water SVC
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	991260015	Water Only
Dayton Water Dept (City of) PO BOX 740575 CINCINNATI, OH 452740575	991260031	Water Only
Detroit Edison Co PO BOX 67-069A DETROIT, MI 482670069	457582800027	Electricity
Dominion East Ohio PO BOX 26785 RICHMOND, VA 232616785	6500009178187	Natural Gas
Downers Grove (Village of) CIVIC CENTER 801 BURLINGTON AVE DOWNERS GROVE, IL 605154776	A990331103	Water Only

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Exhibit A

SUBJECT TO REVIEW BY DELPHI

Utility Provider	Account Number	Utility
Downers Grove (Village of) CIVIC CENTER 801 BURLINGTON AVE DOWNERS GROVE, IL 605154776	A990331121	Water Only
Downers Grove Sanitary Dist 2710 CURTISS ST PO BOX 1412 DOWNERS GROVE, IL 605150703	0A990331103	Sewerage Only
Downers Grove Sanitary Dist 2710 CURTISS ST PO BOX 1412 DOWNERS GROVE, IL 605150703	0A990331121	Sewerage Only
DPL Energy Resources 1065 WOODMAN DR DAYTON, OH 45432	0926642629	Electricity
DTE Energy PO BOX 2859 DETROIT, MI 482600001	4575828000197027814	Natural Gas
DTE Energy PO BOX 2859 DETROIT, MI 482600001	4575828000199210261	Natural Gas
DTE Energy PO BOX 2859 DETROIT, MI 482600001	196798600033	Electricity
DTE Energy PO BOX 67-069A DETROIT, MI 482670069	000003194	Electricity
DTE Energy PO BOX 67-069A DETROIT, MI 482670069	000130617	Electricity
DTE Energy PO BOX 67-069A DETROIT, MI 482670069	000131979	Electricity
DTE Energy PO BOX 67-069A DETROIT, MI 482670069	000137349	Electricity
DTE Energy PO BOX 67-069A DETROIT, MI 482670069	000165464	Electricity
DTE Energy PO BOX 67-069A DETROIT, MI 482670069	000225896	Electricity
EDS EDS Delphi Infrastructure Client Delivery - MS 1A 5055 Corporate Drive TROY, MI 48084	31010777	Communications
EDS EDS Delphi Infrastructure Client Delivery - MS 1A 5055 Corporate Drive TROY, MI 48084	44010777	Communications
EDS EDS Delphi Infrastructure Client Delivery - MS 1A 5055 Corporate Drive TROY, MI 48084	37010777	Communications
EDS EDS Delphi Infrastructure Client Delivery - MS 1A 5055 Corporate Drive TROY, MI 48084	60010777	Communications
EDS EDS Delphi Infrastructure Client Delivery - MS 1A 5055 Corporate Drive TROY, MI 48084	66010777	Communications
EDS EDS Delphi Infrastructure Client Delivery - MS 1A 5055 Corporate Drive TROY, MI 48084	59146888	Communications
EDS EDS Delphi Infrastructure Client Delivery - MS 1A 5055 Corporate Drive TROY, MI 48084	31000777	Communications

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SUBJECT TO REVIEW BY DELPHI

Utility Provider	Account Number	Utility
El Paso Electric Co PO BOX 20982 EL PASO, TX 799980982	10100502010050	Electricity
El Paso Electric Co PO BOX 20982 EL PASO, TX 799980982	1505134201	Electricity
El Paso Water Utils Pub Svc PO BOX 511 EL PASO, TX 799610001	2108621300	Water SVC
El Paso Water Utils Pub Svc PO BOX 511 EL PASO, TX 799610001	2108681300	Water SVC
El Paso Water Utils Pub Svc PO BOX 511 EL PASO, TX 799610001	2108682300	Water Only
Entergy (MS Power & Light) PO BOX 61825 NEW ORLEANS, LA 701611825	16464919	Electricity
Entergy (MS Power & Light) PO BOX 61825 NEW ORLEANS, LA 701611825	17243528	Electricity
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-AL-01-209-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-AL-08-112-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-AL-09-111-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-AL-10-113-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-CA-04-198-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-CA-05-114-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-GA-05-115-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-IL-08-222-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-IN-01-191-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-IN-01-191-01	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-IN-04-118-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-IN-05-116-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-IN-05-196-00	Waste

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Utility Provider	Account Number	Utility
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-IN-09-226-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-KS-01-217-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-KS-02-119-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-KS-02-119-NA	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-01-168-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-01-178-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-01-202-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-02-206-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-05-121-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-05-122-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-05-122-01	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-05-122-02	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-05-126-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-05-127-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-05-128-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-05-130-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-06-120-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-06-132-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-08-194-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-08-228-00	Waste

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Utility Provider	Account Number	Utility
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-09-129-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-09-180-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MS-05-135-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MS-08-133-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MS-08-134-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-NJ-05-137-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-NY-01-188-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-NY-01-188-01	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-NY-05-141-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-NY-05-141-NA	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-NY-05-184-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-NY-10-139-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-NY-10-192-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-NY-10-215-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-01-185-01	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-01-185-02	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-01-185-03	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-01-185-04	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-01-185-05	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-01-185-06	Waste

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Utility Provider	Account Number	Utility
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-01-185-07	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-01-185-08	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-05-143-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-05-144-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-05-145-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-05-147-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-05-148-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-05-150-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-05-152-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-05-204-01	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-05-232-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-06-142-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-06-151-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-08-153-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-08-153-01	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-08-153-02	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-08-153-03	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-08-153-04	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-08-153-05	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-08-153-08	Waste

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Utility Provider	Account Number	Utility
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-10-149-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-10-195-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OK-05-181-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-TX-05-160-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-WI-04-162-00	Waste
EQ-Heritage 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-WI-05-161-00	Waste
Erie Cnty Dept Environ Serv 2900 COLUMBUS AVE ANNEX PO BOX 549 SANDUSKY, OH 448710549	M019000501	Sewerage Only
Erie Cnty Dept Environ Serv 2900 COLUMBUS AVE ANNEX PO BOX 549 SANDUSKY, OH 448710549	M019001001	Water Only
Erie Cnty Water Authority PO BOX 5148 350 ELLICOTT SQ BL BUFFALO, NY 142405148	420066032	Water Only
Erie Cnty Water Authority PO BOX 5148 350 ELLICOTT SQ BL BUFFALO, NY 142405148	420066133	Water Only
Erie Cnty Water Authority PO BOX 5148 350 ELLICOTT SQ BL BUFFALO, NY 142405148	710050535	Water Only
Fitzgerald Wtr Lgt&Bond Com PO DRAWER "F" FITZGERALD, GA 31750	4490073901	Water Only
Fitzgerald Wtr Lgt&Bond Com PO DRAWER "F" FITZGERALD, GA 31750	4490074001	Sewerage Only
Fitzgerald Wtr Lgt&Bond Com PO DRAWER "F" FITZGERALD, GA 31750	9990007000	Natural Gas
Fitzgerald Wtr Lgt&Bond Com PO DRAWER "F" FITZGERALD, GA 31750	E4490074101	Electricity
Fitzgerald Wtr Lgt&Bond Com PO DRAWER "F" FITZGERALD, GA 31750	T4490074201	Refuse
Fitzgerald Wtr Lgt&Bond Com PO DRAWER "F" FITZGERALD, GA 31750	W4490074101	Water Only
Fitzgerald Wtr Lgt&Bond Com PO DRAWER "F" FITZGERALD, GA 31750	W4490074201	Refuse
Fitzgerald Wtr Lgt&Bond Com PO DRAWER "F" FITZGERALD, GA 31750	W4490074201	Water Only
Flint (City of) PO BOX 1950 FLINT, MI 48501	540232620	Sewerage Only



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Utility Provider	Account Number	Utility
Flint (City of) PO BOX 1950 FLINT, MI 48501	AVEN0000000TCF01	Water SVC
Flint (City of) PO BOX 1950 FLINT, MI 48501	AVEN0000000PLT601	Water SVC
Flint (City of) PO BOX 1950 FLINT, MI 48501	AVEN001102WC4001	Water SVC
Flint (City of) PO BOX 1950 FLINT, MI 48501	CENN001101PT4301	Water SVC
Flint (City of) PO BOX 1950 FLINT, MI 48501	CENNG01372PLT701	Water SVC
Flint (City of) PO BOX 1950 FLINT, MI 48501	DAVI0000000TCF01	Water SVC
Flint (City of) PO BOX 1950 FLINT, MI 48501	DAVI0000000DIV901	Water SVC
Flint (City of) PO BOX 1950 FLINT, MI 48501	DORN0000000BL101	Water SVC
Flint (City of) PO BOX 1950 FLINT, MI 48501	DORN0000000PERS01	Water SVC
Flint (City of) PO BOX 1950 FLINT, MI 48501	DORN0000000TUNL01	Water SVC
Flint (City of) PO BOX 1950 FLINT, MI 48501	KELS0000000FLBD01	Water SVC
Flint (City of) PO BOX 1950 FLINT, MI 48501	ROBR0000000WTPF01	Sewerage Only
Flint (City of) PO BOX 1950 FLINT, MI 48501	ROBR0030260WTP01	Water SVC
General Oil Company Inc 31478 INDUSTRIAL ROAD SUITE 100 LIVONIA, MI 48150	US-MI-01-219-00	Waste
Genesee County Drain Comm. WATER & WASTE SERVICES G-4610 BEECHER ROAD FLINT, MI 485322617	GENESEEWASTETREATMNT	Sewerage Only
Georgia Power Company PO BOX 102473 68 ANNEX ATLANTA, GA 30368	0003355904	Electricity
Henrietta (Town of) 475 CALKINS RD HENRIETA, NY 144670999	7001332200	Water SVC
Henrietta (Town of) 475 CALKINS RD HENRIETA, NY 144670999	S7001332100	Sewerage Only
Henry County REMC PO BOX D 201 N 6TH STREET NEW CASTLE, IN 473621046	76788003	Electricity
Heritage Interactive Services 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	MX-CH-08-167-20	Waste

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SUBJECT TO REVIEW BY DELPHI

Utility Provider	Account Number	Utility
Heritage Interactive Services 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	MX-TA-06-165-01	Waste
Heritage Interactive Services 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	MX-TX-04-157-00	Waste
Heritage Interactive Services 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	MX-TX-06-155-00	Waste
Heritage Interactive Services 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	MX-TX-08-156-00	Waste
Heritage Interactive Services 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-AL-01-216-00	Waste
Heritage Interactive Services 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-IN-05-235-00	Waste
Heritage Interactive Services 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-KS-01-213-00	Waste
Heritage Interactive Services 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-KS-07-213-00	Waste
Heritage Interactive Services 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-01-206-00	Waste
Heritage Interactive Services 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-01-212-01	Waste
Heritage Interactive Services 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MI-08-205-00	Waste
Heritage Interactive Services 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MS-08-134-01	Waste
Heritage Interactive Services 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-MS-08-134-02	Waste
Heritage Interactive Services 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-NY-10-242-00	Waste
Heritage Interactive Services 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-08-153-07	Waste
Heritage Interactive Services 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-OH-08-153-09	Waste
Heritage Interactive Services 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-TN-05-197-00	Waste
Heritage Interactive Services 8720 ROBBINS ROAD INDIANAPOLIS, IN 46268	US-TX-04-193-00	Waste
Heritage-Crystal Clean LLC PO BOX 68123 INDIANAPOLIS, IN 46268	US-IN-04-118-02	Waste
Heritage-Crystal Clean LLC PO BOX 68123 INDIANAPOLIS, IN 46268	US-MI-09-129-01	Waste

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Utility Provider	Account Number	Utility
Heritage-Crystal Clean LLC PO BOX 68123 INDIANAPOLIS, IN 46268	US-NY-10-215-01	Waste
HESCO Houston Energy Svcs Co PO BOX 3989 MCALLEN, TX 785023989	8880000003416	Natural Gas
ICG Communications (Reseller of Qwest) Colorado Facility 161 Inverness Drive West Englewood, CO 80112	000000000025052	Telecommunications
Indiana Michigan Power Comp PO BOX 24412 CANTON, OH 4470144	04677855605	Electricity
Indiana Michigan Power Comp PO BOX 24412 CANTON, OH 4470144	04982285704	Electricity
Indiana-American Water Comp PO BOX 5127 CAROL STREAM, IL 601975127	1000000362	Water Only
Indiana-American Water Comp PO BOX 5127 CAROL STREAM, IL 601975127	1000000370	Water Only
Indiana-American Water Comp PO BOX 5127 CAROL STREAM, IL 601975127	1000000388	Water Only
Indiana-American Water Comp PO BOX 5127 CAROL STREAM, IL 601975127	1000125680	Water Only
Indiana-American Water Comp PO BOX 5127 CAROL STREAM, IL 601975127	1000126662	Water Only
Indiana-American Water Comp PO BOX 5127 CAROL STREAM, IL 601975127	1000126811	Water Only
Indianapolis Power & Light Co PO BOX 110 INDIANAPOLIS, IN 462060110	756303	Electricity
Indianapolis Power & Light Co PO BOX 110 INDIANAPOLIS, IN 462060110	756304	Electricity
Indianapolis Power & Light Co PO BOX 110 INDIANAPOLIS, IN 462060110	756306	Electricity
Indianapolis Power & Light Co PO BOX 110 INDIANAPOLIS, IN 462060110	756308	Electricity
Indianapolis Power & Light Co PO BOX 110 INDIANAPOLIS, IN 462060110	815165	Electricity
Indianapolis Power & Light Co PO BOX 110 INDIANAPOLIS, IN 462060110	961236	Electricity
Indianapolis Power & Light Co PO BOX 110 INDIANAPOLIS, IN 462060110	961237	Electricity
Indianapolis Power & Light Co PO BOX 110 INDIANAPOLIS, IN 462060110	961238	Electricity
Indianapolis Water Company PO BOX 1990 INDIANAPOLIS, IN 462061990	000003516000003438	Water Only

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Utility Provider	Account Number	Utility
Indianapolis Water Company PO BOX 1990 INDIANAPOLIS, IN 462061990	000003516000304151	Water SVC
Indianapolis Water Company PO BOX 1990 INDIANAPOLIS, IN 462061990	000320511000262375	Water SVC
Indianapolis Water Company PO BOX 1990 INDIANAPOLIS, IN 462061990	000320511000305402	Water Only
Indianapolis Water Company PO BOX 1990 INDIANAPOLIS, IN 462061990	000757671000003437	Water Only
Indianapolis Water Company PO BOX 1990 INDIANAPOLIS, IN 462061990	000757671000262373	Water SVC
Intercall 542 Oak Tree Court SIMI VALLEY, CA 93065	117494	LiveMeeting & Conference Lines
Intercall 542 Oak Tree Court SIMI VALLEY, CA 93065	128715	LiveMeeting & Conference Lines
Irvine Ranch Water District PO BOX 57500 IRVINE, CA 92619	26112635011	Sewerage Only
Irvine Ranch Water District PO BOX 57500 IRVINE, CA 92619	30025808012	Water Only
Irvine Ranch Water District PO BOX 57500 IRVINE, CA 92619	30025809010	Water Only
Irvine Ranch Water District PO BOX 57500 IRVINE, CA 92619	38018560011	Water Only
Irvine Ranch Water District PO BOX 57500 IRVINE, CA 92619	38025807017	Water SVC
Irwin Electric Membership Corp PO BOX 125 OCILLA, GA 31774	1054001	Electricity
Kinder Morgan PO Box 3000 SCOTTSBLUFF, NE 69363	610499-6	Gas
Kinder Morgan PO Box 3000 SCOTTSBLUFF, NE 69363	1281523-9	Gas
Kinder Morgan PO Box 3000 SCOTTSBLUFF, NE 69363	1351558-0	Gas
Kokomo Gas & Fuel Company 900 EAST BLVD PO BOX 9015 KOKOMO, IN 469049015	901402000406	Natural Gas
Kokomo Gas & Fuel Company 900 EAST BLVD PO BOX 9015 KOKOMO, IN 469049015	901402070447	Natural Gas
Kokomo Gas & Fuel Company 900 EAST BLVD PO BOX 9015 KOKOMO, IN 469049015	901422080430	Natural Gas
Kokomo Gas & Fuel Company 900 EAST BLVD PO BOX 9015 KOKOMO, IN 469049015	901422090401	Natural Gas

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Utility Provider	Account Number	Utility
Kokomo Gas & Fuel Company 900 EAST BLVD PO BOX 9015 KOKOMO, IN 469049015	901422100406	Natural Gas
Kokomo Gas & Fuel Company 900 EAST BLVD PO BOX 9015 KOKOMO, IN 469049015	901422110445	Natural Gas
Kokomo Gas & Fuel Company 900 EAST BLVD PO BOX 9015 KOKOMO, IN 469049015	DELPHIKOKOMO	Natural Gas
Kokomo Wastewater(City of) PO BOX 1209 KOKOMO, IN 469031209	145374	Sewerage Only
Kokomo Wastewater(City of) PO BOX 1209 KOKOMO, IN 469031209	14743795	Sewerage Only
Laurel Pub Util(City of) PO BOX 647 LAUREL, MS 394410647	900584100	Water SVC
LDMI Telecommunication/ Ideal Technology 27777 Franklin Road Suite 500 SOUTHFIELD, MI 48034	4092623	Access Line
Lea Land Inc 1300 WEST MAIN STREET OKLAHAMA CITY, OK 73106	MX-CU-05-163-03	Waste
Limestone County Commission 310 W WASHINGTON ST ATHENS, AL 35611	28	Sewerage Only
Limestone County Wtr & Swr PO BOX 110 ATHENS, AL 356120100	8170	Water Only
Limestone County Wtr & Swr PO BOX 110 ATHENS, AL 356120100	8171	Water Only
Limestone County Wtr & Swr PO BOX 110 ATHENS, AL 356120100	8173	Water Only
Little Thompson Water District 835 East Hwy 56 BERTHOUD, CO 80513	4797	Water
Lockport (City of) ONE LOCKS PLAZA LOCKPORT, NY 14094	2900001860	Sewerage Only
Lockport (City of) ONE LOCKS PLAZA LOCKPORT, NY 14094	2900001880	Water Only
Lockport (Town of) 6560 DYSINGER RD LOCKPORT, NY 14094	49000101	Water Only
Lockport (Town of) 6560 DYSINGER RD LOCKPORT, NY 14094	490014A	Water SVC
Lockport Energy Associates 5087 JUNCTION ROAD LOCKPORT, NY 14094	01DELPHI	Electricity
Lockport Energy Associates 5087 JUNCTION RD LOCKPORT, NY 14094	02DELPHI	Steam
Magic Valley Electric Coop PO BOX 267 MERCEDES, TX 785700267	146084001	Electricity

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SUBJECT TO REVIEW BY DELPHI

Utility Provider	Account Number	Utility
Marquette (County of) SAWYER BUSINESS CENTER 417 A AVENUE GWINN, MI 49841	84	Water SVC
Marquette (County of) SAWYER BUSINESS CENTER 417 A AVENUE GWINN, MI 49841	85	Water Only
Marquette (County of) SAWYER BUSINESS CENTER 417 A AVENUE GWINN, MI 49841	DELP000510000001	Water SVC
Marquette (County of) SAWYER BUSINESS CENTER 417 A AVENUE GWINN, MI 49841	DELP000520000001	Water SVC
Marquette (County of) SAWYER BUSINESS CENTER 417 A AVENUE GWINN, MI 49841	DELP000520000101	Water SVC
Marquette (County of) SAWYER BUSINESS CENTER 417 A AVENUE GWINN, MI 49841	DELP000520000201	Water SVC
Marquette (County of) SAWYER BUSINESS CENTER 417 A AVENUE GWINN, MI 49841	HYDR026543000005	Water Only
MCI One Towne Square Suite 900 SOUTHFIELD, MI 48076	VN93001033	Calling Cards
Military Highway WSC PO BOX 250 PROGRESO, TX 78579	65480300	Water SVC
Military Highway WSC PO BOX 250 PROGRESO, TX 78579	65480600	Water SVC
Military Highway WSC PO BOX 250 PROGRESO, TX 78579	65480700	Water Only
Mississippi Power Company PO BOX 245 BIRMINGHAM, AL 352010245	0224168003	Electricity
Mississippi Valley Gas Co PO BOX 9001949 LOUISVILLE, KY 402901949	7000071286004621327	Natural Gas
Mississippi Valley Gas Co PO BOX 9001949 LOUISVILLE, KY 402901949	7000071286004632069	Natural Gas
Monroe Cnty Water Authority PO BOX 41999 ROCHESTER, NY 146044999	0039937	Water Only
Monroe Cnty Water Authority PO BOX 41999 ROCHESTER, NY 146044999	0382054	Water Only
Monroe Cnty Water Authority PO BOX 41999 ROCHESTER, NY 146044999	0382055	Water Only
Monroe Cnty Water Authority PO BOX 41999 ROCHESTER, NY 146044999	0390384	Water Only
Monroe Cnty Water Authority PO BOX 41999 ROCHESTER, NY 146044999	0391431	Water Only
Monroe Cnty Water Authority PO BOX 41999 ROCHESTER, NY 146044999	0391635	Water Only

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## Exhibit A

SUBJECT TO REVIEW BY DELPHI

Utility Provider	Account Number	Utility
Monroe Cnty Water Authority PO BOX 41999 ROCHESTER, NY 146044999	DELPHIGROUNDWATER	Sewerage Only
Montgomery Cnty San Eng Dept 1850 SPAULDING ROAD PO BOX 817601 DAYTON, OH 454817601	194029570938	Water Only
Montgomery Cnty San Eng Dept 1850 SPAULDING ROAD PO BOX 817601 DAYTON, OH 454817601	194029645260	Water SVC
Montgomery Cnty San Eng Dept 1850 SPAULDING ROAD PO BOX 817601 DAYTON, OH 454817601	207519550828	Water Only
Montgomery Cnty San Eng Dept 1850 SPAULDING ROAD PO BOX 817601 DAYTON, OH 454817601	207519550830	Sewerage Only
Montgomery Cnty San Eng Dept 1850 SPAULDING ROAD PO BOX 817601 DAYTON, OH 454817601	207519550832	Water Only
Montgomery Cnty San Eng Dept 1850 SPAULDING ROAD PO BOX 817601 DAYTON, OH 454817601	207519570702	Water SVC
NAO North American Operations DEPT # 78056 PO BOX 78000 DETROIT, MI 482780056	500043559000	Sewerage Only
National Fuel Resources Inc PO BOX 5161 BUFFALO, NY 142405161	5688426	Natural Gas
National Fuel Resources Inc PO BOX 5161 BUFFALO, NY 142405161	5688427	Natural Gas
National Fuel Resources Inc PO BOX 5161 BUFFALO, NY 142405161	5688428	Natural Gas
National Fuel Resources Inc PO BOX 5161 BUFFALO, NY 142405161	5977985	Natural Gas
New Brunswick (City of) PO BOX 269 NEW BRUNSWICK, NJ 08903	779600	Water SVC
New Brunswick (City of) PO BOX 269 NEW BRUNSWICK, NJ 08903	M29000197	Water SVC
New Brunswick (City of) PO BOX 269 NEW BRUNSWICK, NJ 08903	N29001961	Sewerage Only
New Brunswick (City of) PO BOX 269 NEW BRUNSWICK, NJ 08903	WM29000196	Water Only
New Castle (City of) 227 N MAIN ST NEW CASTLE, IN 47362	122444002	Water SVC
New Castle (City of) 227 N MAIN ST NEW CASTLE, IN 47362	122445002	Water Only
New Castle (City of) 227 N MAIN ST NEW CASTLE, IN 47362	122446002	Water Only
New York Power Authority 4 CHASE METROTECH CTR 7TH FLOOR EAST LOCKBOX 5253 BROOKLYN, NY 11245	3203145	Electricity

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Exhibit A

SUBJECT TO REVIEW BY DELPHI

Utility Provider	Account Number	Utility
New York Power Authority 4 CHASE METROTECH CTR 7TH FLOOR EAST LOCKBOX 5253 BROOKLYN, NY 11245	3203984	Electricity
New York State Elec & Gas PO BOX 5550 ITHACA, NY 148525550	173200100680005	Natural Gas
New York State Elec & Gas PO BOX 5550 ITHACA, NY 148525550	173200100685509	Electricity
New York State Elec & Gas PO BOX 5550 ITHACA, NY 148525550	173200100700001	Natural Gas
New York State Elec & Gas PO BOX 5550 ITHACA, NY 148525550	17320010071000	Electricity
New York State Elec & Gas PO BOX 5550 ITHACA, NY 148525550	543201302360001	Electricity
New York State Elec & Gas PO BOX 5550 ITHACA, NY 148525550	543201302410004	Electricity
New York State Elec & Gas PO BOX 5550 ITHACA, NY 148525550	843201100470009	Electricity
New York State Elec & Gas PO BOX 5550 ITHACA, NY 148525550	843201100480008	Electricity
New York State Elec & Gas PO BOX 5550 ITHACA, NY 148525550	843201100580005	Electricity
New York State Elec & Gas PO BOX 5550 ITHACA, NY 148525550	99320010068500	Electricity
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	921233514	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	426581128	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	934528324	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	702984223	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	670396028	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	300396025	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	861347024	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	889815518	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	241396029	Cellular service



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SUBJECT TO REVIEW BY DELPHI

Utility Provider	Account Number	Utility
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	685765026	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	659861620	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	433761621	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	560033516	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	490590511	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	687522516	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	464526223	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	215793321	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	857770028	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	423740012	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	839001519	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	662490822	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	403280513	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	399301018	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	919290518	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	833676512	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	739133516	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	195990519	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	941419327	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	330711510	Cellular service

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Exhibit A

SUBJECT TO REVIEW BY DELPHI

Utility Provider	Account Number	Utility
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	683991515	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	277440314	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	618940313	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	680301515	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	137243115	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	574101518	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	729412524	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	632666514	Cellular service
Nextel 27755 Stansbury Blvd FARMINGTON HILLS, MI 48334-3861	233554422	Cellular service
Niagara Mohawk 300 ERIE BLVD WEST SYRACUSE, NY 13252	4899953107	Electricity
Niagara Mohawk 300 ERIE BLVD WEST SYRACUSE, NY 13252	8590105121	Electricity
NICOR Gas PO BOX 632 AURORA, IL 605070632	3341400327	Natural Gas
North Alabama Gas District PO BOX 2590 MUSCLE SHOALS, AL 35662	DELPHISAGINAW	Natural Gas
NY State Elec & Gas PO BOX 5240 BINGHAMTOM, NY 139025240	LOCKPORTERENT	Electricity
Oak Creek (City of) PO BOX 68-9975 MILWAUKEE, WI 532689975	813900730100	Water SVC
Oak Creek (City of) PO BOX 68-9975 MILWAUKEE, WI 532689975	813900730200	Water SVC
Ohio Edison Company PO BOX 3637 AKRON, OH 443093637	110010003538	Electricity
Ohio Edison Company PO BOX 3637 AKRON, OH 443093637	110010466529ELEC	Electricity
Ohio Edison Company PO BOX 3637 AKRON, OH 443093637	110010466529LGHT	Electricity
Ohio Edison Company PO BOX 3637 AKRON, OH 443093637	110014641747	Electricity

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SUBJECT TO REVIEW BY DELPHI

Utility Provider	Account Number	Utility
Ohio Edison Company PO BOX 3637 AKRON, OH 443093637	110015144204	Electricity
Ohio Edison Company PO BOX 3637 AKRON, OH 443093637	110015145474	Electricity
Ohio Edison Company PO BOX 3637 AKRON, OH 443093637	110015146720	Electricity
Ohio Edison Company PO BOX 3637 AKRON, OH 443093637	110015146795	Electricity
Ohio Edison Company PO BOX 3637 AKRON, OH 443093637	110015146878	Electricity
Ohio Edison Company PO BOX 3637 AKRON, OH 443093637	110015417170	Electricity
Ohio Edison Company PO BOX 3637 AKRON, OH 443093637	110015550244	Electricity
Ohio Edison Company PO BOX 3637 AKRON, OH 443093637	110015577734	Electricity
Ohio Edison Company PO BOX 3637 AKRON, OH 443093637	110015845438	Electricity
Ohio Edison Company PO BOX 3637 AKRON, OH 443093637	110017019222	Electricity
Ohio Edison Company PO BOX 3687 AKRON, OH 443093687	120000003554NRIVERRD	Electricity
Oil Chem Inc PO BOX 7438 711 W 12TH ST FLINT, MI 48503	US-MI-09-223-00	Waste
Oklahoma Natural Gas Co PO BOX 871 TULSA, OK 741020871	1112570038010	Natural Gas
Olathe (City of) 1385 S ROBINSON DR PO BOX 2100 OLATHE, KS 660512100	2300795002	Water SVC
OneOK Energy Marketing PO BOX 502890 ST LOUIS, MO 631502890	DELPHIL00064	Natural Gas
Onyx Environmental Svcs LLC PO BOX 73709 CHICAGO, IL 60673	US-OH-01-185-00	Waste
Onyx Environmental Svcs LLC PO BOX 73709 CHICAGO, IL 60673	US-OH-05-185-00	Waste
Orion (Charter Township) 2525 JOSLYN RD LAKE ORION, MI 48360	LAP1004872000002	Water SVC
Pepco Energy Services 1300 N 17TH STREET SUITE 1600 ARLINGTON, VA 222093801	1034064	Electricity
Portage Cnty Wtr Resources 449 S MERIDIAN ST PO BOX 1217 RAVENNA, OH 442661217	3991830000	Sewerage Only

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SUBJECT TO REVIEW BY DELPHI

Utility Provider	Account Number	Utility
PSE&G PO BOX 14101 NEW BRUNSWICK, NJ 089064101	6200699178PSEG	Natural Gas
PSE&G PO BOX 14101 NEW BRUNSWICK, NJ 089064101	6209598838	Electricity
Qwest 20750 Civic Center Drive SOUTHFIELD, MI 48076	360-574-6806	Telecommunications
Qwest (Colorado Facility) Payment Center DENVER, CO 80244	970-535-4467-802B	Local Telephone Service
Qwest (Colorado Facility) Payment Center DENVER, CO 80244	303-772-6800-667B	Local Telephone Service
Qwest (Colorado Facility) Payment Center DENVER, CO 80244	303-678-0216-764B	Local Telephone Service
Qwest Interprises Payment Center DENVER, CO 80244	303-D08-7433-733	Local Telephone Service
Ravenna (City of) PO BOX 1215 RAVENNA, OH 442661215	9940201	Sewerage Only
Rineco Chemical Industries 819 VULCAN ROAD PO BOX 729 BENTON, AR 72015	MX-TX-06-155-01	Waste
Rochester (City of) PO BOX 14270 ROCHESTER, NY 146140270	W6001660002	Water Only
Rochester (City of) PO BOX 14270 ROCHESTER, NY 146140270	W6001680008	Water Only
Rochester (City of) PO BOX 14270 ROCHESTER, NY 146140270	W6001690004	Water Only
Rochester (City of) PO BOX 14270 ROCHESTER, NY 146140270	W6001700003	Water Only
Rochester (City of) PO BOX 14270 ROCHESTER, NY 146140270	W6040270006	Water Only
Rochester (City of) PO BOX 14270 ROCHESTER, NY 146140270	W6040280002	Water Only
Rochester (City of) PO BOX 14270 ROCHESTER, NY 146140270	W6040290002	Water Only
Rochester (City of) PO BOX 14270 ROCHESTER, NY 146140270	W6040500201	Water Only
Rochester Gas & Electric PO BOX 5000 ITHACA, NY 148525000	1186766	Natural Gas
Rochester Gas & Electric PO BOX 5000 ITHACA, NY 148525000	1186769	Electricity
Rochester Gas & Electric PO BOX 5000 ITHACA, NY 148525000	1409	Electricity

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Utility Provider	Account Number	Utility
Rochester Gas & Electric PO BOX 5000 ITHACA, NY 148525000	1410	Electricity
Rochester Gas & Electric PO BOX 5000 ITHACA, NY 148525000	2283	Electricity
Rootstown Water Service Co PO BOX 94 4332 TALLMADGE ROAD ROOTSTOWN, OH 44272	0185A	Water Only
Safety Kleen Oil Services 601 RILEY ROAD EAST CHICAGO, IN 46312	US-OH-08-153-06	Waste
Saginaw (City of) Wtr & Swr TREASURER PO BOX 5079 SAGINAW, MI 486055079	1124160520	Water SVC
Saginaw (City of) Wtr & Swr TREASURER PO BOX 5079 SAGINAW, MI 486055079	1124160524	Water SVC
Saginaw (City of) Wtr & Swr TREASURER PO BOX 5079 SAGINAW, MI 486055079	1124160536	Water SVC
Saginaw (City of) Wtr & Swr TREASURER PO BOX 5079 SAGINAW, MI 486055079	1124160538	Water Only
Saginaw (City of) Wtr & Swr TREASURER PO BOX 5079 SAGINAW, MI 486055079	1124160540	Water Only
Saginaw (City of) Wtr & Swr TREASURER PO BOX 5079 SAGINAW, MI 486055079	1124160542	Water Only
Saginaw (City of) Wtr & Swr TREASURER PO BOX 5079 SAGINAW, MI 486055079	1124160544	Water Only
Saginaw (City of) Wtr & Swr TREASURER PO BOX 5079 SAGINAW, MI 486055079	1124160546	Water Only
Saginaw (City of) Wtr & Swr TREASURER PO BOX 5079 SAGINAW, MI 486055079	1124160548	Water Only
Saginaw (City of) Wtr & Swr TREASURER PO BOX 5079 SAGINAW, MI 486055079	3366155644	Sewerage Only
Saginaw (City of) Wtr & Swr TREASURER PO BOX 5079 SAGINAW, MI 486055079	3366155718	Water Only
Saginaw (City of) Wtr & Swr TREASURER PO BOX 5079 SAGINAW, MI 486055079	3366155720	Water Only
Saginaw (City of) Wtr & Swr TREASURER PO BOX 5079 SAGINAW, MI 486055079	5438534946	Water SVC
Saginaw (City of) Wtr & Swr TREASURER PO BOX 5079 SAGINAW, MI 486055079	5438762050	Water Only
SBC 35275 Industrial Road LIVONIA, MI 48150	20052779	Telecommunications
SBC Pagers 32255 North Western Hwy FARMINGTON HILLS, MI 483341566	16690	Pagers

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## Exhibit A

SUBJECT TO REVIEW BY DELPHI

Utility Provider	Account Number	Utility
SBC Pagers 32255 North Western Hwy FARMINGTON HILLS, MI 483341566	139188	Pagers
SBC Pagers 32255 North Western Hwy FARMINGTON HILLS, MI 483341566	255563	Pagers
SBC Pagers 32255 North Western Hwy FARMINGTON HILLS, MI 483341566	431308	Pagers
SBC Pagers 32255 North Western Hwy FARMINGTON HILLS, MI 483341566	431310	Pagers
SBC Pagers 32255 North Western Hwy FARMINGTON HILLS, MI 483341566	431312	Pagers
SBC Pagers 32255 North Western Hwy FARMINGTON HILLS, MI 483341566	431315	Pagers
SBC Pagers 32255 North Western Hwy FARMINGTON HILLS, MI 483341566	431316	Pagers
SBC Pagers 32255 North Western Hwy FARMINGTON HILLS, MI 483341566	431318	Pagers
SBC Pagers 32255 North Western Hwy FARMINGTON HILLS, MI 483341566	431323	Pagers
SBC Pagers 32255 North Western Hwy FARMINGTON HILLS, MI 483341566	703649	Pagers
SBC Pagers 32255 North Western Hwy FARMINGTON HILLS, MI 483341566	730392	Pagers
SBC Pagers 32255 North Western Hwy FARMINGTON HILLS, MI 483341566	735392	Pagers
SBC Pagers 32255 North Western Hwy FARMINGTON HILLS, MI 483341566	736285	Pagers
SBC Pagers 32255 North Western Hwy FARMINGTON HILLS, MI 483341566	736372	Pagers
SBC Pagers 32255 North Western Hwy FARMINGTON HILLS, MI 483341566	819431	Pagers
SBC Pagers 32255 North Western Hwy FARMINGTON HILLS, MI 483341566	827395	Pagers
SBC Pagers 32255 North Western Hwy FARMINGTON HILLS, MI 483341566	827402	Pagers
SBC Pagers 32255 North Western Hwy FARMINGTON HILLS, MI 483341566	827404	Pagers
SBC Pagers 32255 North Western Hwy FARMINGTON HILLS, MI 483341566	431308	Pagers
SBC Pagers 32255 North Western Hwy FARMINGTON HILLS, MI 483341566	733288	Pagers

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SUBJECT TO REVIEW BY DELPHI

Utility Provider	Account Number	Utility
SBC Pagers 32255 North Western Hwy FARMINGTON HILLS, MI 483341566	14050	Pagers
SBC Pagers 32255 North Western Hwy FARMINGTON HILLS, MI 483341566	734578	Pagers
SemcoEnergy Gas Company PO BOX 79001 DETROIT, MI 482791722	709V45005100010	Natural Gas
SemcoEnergy Gas Company PO BOX 79001 DETROIT, MI 482791722	709V45005200011	Natural Gas
SemcoEnergy Gas Company PO BOX 79001 DETROIT, MI 482791722	709V45005210010	Natural Gas
Shelby Twp Dept of Pub Wks 6333 23 MILE RD SHELBY TWP, MI 483164405	214084000	Water SVC
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	181111	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2018935	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2046646	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2252670	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2310096	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2320625	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2345195	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2391119	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2425106	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2428954	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2430373	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2435433	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2436297	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2437356	Pager Services

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Utility Provider	Account Number	Utility
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2437597	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2437789	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2445961	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2445962	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2448724	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2461720	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2465825	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2477737	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2477738	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2477793	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2482237	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2483775	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2485519	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2488339	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2489642	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2490839	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2497777	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2500747	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2501481	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2504698	Pager Services



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SUBJECT TO REVIEW BY DELPHI

Utility Provider	Account Number	Utility
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2504710	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2506291	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2509384	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2512059	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2512940	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2513436	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2516361	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2521481	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2524049	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2535378	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2541044	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2541974	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2557301	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2564761	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2566441	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2567072	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2569678	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2575294	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2579791	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2581779	Pager Services

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Utility Provider	Account Number	Utility
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2581785	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2598777	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2601967	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2601973	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2602301	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2603533	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2604134	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2608298	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2609194	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2612344	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2612899	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2612902	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2616154	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2617495	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2617903	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2620013	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2622043	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2622045	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2628886	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2658178	Pager Services

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SUBJECT TO REVIEW BY DELPHI

Utility Provider	Account Number	Utility
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2659336	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2663619	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2663623	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2663782	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2665641	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2674775	Pager Services
SkyTel 1 Towne Square SOUTHFIELD, MI 48076-3700	2676749	Pager Services
Southern California Edison PO BOX 600 ROSEMEAD, CA 917710001	2199730037	Electricity
Southern California Edison PO BOX 600 ROSEMEAD, CA 917710001	3001304799	Electricity
Southern California Edison PO BOX 600 ROSEMEAD, CA 917710001	3021596522	Electricity
Southern California Gas Co PO BOX C MONTEREY PARK, CA 91756	0459127232	Natural Gas
Southern California Gas Co PO BOX C MONTEREY PARK, CA 91756	12450781005	Natural Gas
Sprint United 38701 W Seven Mile Road Suite 400 LIVONIA, MI 48152-1091	330-373-2121-032	PBX for Delphi Packard
Sprint United 38701 W Seven Mile Road Suite 400 LIVONIA, MI 48152-1091	330-127-1000-604	PBX for Delphi Packard
Sprint United 38701 W Seven Mile Road Suite 400 LIVONIA, MI 48152-1091	330-367-6000-102	PBX for Delphi Packard
Sprint United 38701 W Seven Mile Road Suite 400 LIVONIA, MI 48152-1091	24955700	PBX for Delphi Packard
St. Vrain Sanitation District 11307 Busiess Park Circle FIRESTONE, CO 80504	A000098	Sewer
St. Vrain Sanitation District 11307 Busiess Park Circle FIRESTONE, CO 80504	A002263	Sewer
Tennessee Valley Authority PO BOX 1000 DEPT 87 MEMPHIS, TN 381480087	0617	Electricity
Teris LLC - dba Ensco PO BOX 751563 CHARLOTTE, NC 28275	US-NY-05-184-01	Waste

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## Exhibit A

SUBJECT TO REVIEW BY DELPHI

Utility Provider	Account Number	Utility
Texas Gas Service PO BOX 269042 OKLAHOMA CITY, OK 731269042	910307793123432409	Natural Gas
Texas Gas Service PO BOX 269042 OKLAHOMA CITY, OK 731269042	910307793146248100	Natural Gas
The Water Works & Sewer Brd PO BOX 800 GADSDEN, AL 359020800	13150004520079020	Water SVC
The Water Works & Sewer Brd PO BOX 800 GADSDEN, AL 359020800	13150004530079021	Water Only
Town of Frederick PO Box 435 FREDERICK, CO 80530-0435	06-2015-000	Water
Town of Frederick PO Box 435 FREDERICK, CO 80530-0435	06-2014-000	Water
Troy (City of ) DRAWER # 0103 PO BOX 33321 DETROIT, MI 482325321	1110145	Water SVC
Troy (City of ) DRAWER # 0103 PO BOX 33321 DETROIT, MI 482325321	1600779	Water SVC
Troy (City of ) DRAWER # 0103 PO BOX 33321 DETROIT, MI 482325321	2930090	Water SVC
Troy (City of ) DRAWER # 0103 PO BOX 33321 DETROIT, MI 482325321	2930091	Water SVC
Troy (City of ) DRAWER # 0103 PO BOX 33321 DETROIT, MI 482325321	2930092	Water SVC
Troy (City of ) DRAWER # 0103 PO BOX 33321 DETROIT, MI 482325321	2930102	Water SVC
Trumbull County Wtr & Swr ACCOUNTS RECEIVABLES DEPT 842 YOUNGSTOWN KINGSVILLE RD VIENNA, OH 444739737	070100030980000	Water SVC
Trumbull County Wtr & Swr ACCOUNTS RECEIVABLES DEPT 842 YOUNGSTOWN KINGSVILLE RD VIENNA, OH 444739737	100304776100000	Sewerage Only
Trumbull County Wtr & Swr ACCOUNTS RECEIVABLES DEPT 842 YOUNGSTOWN KINGSVILLE RD VIENNA, OH 444739737	190300020770000	Water SVC
Trumbull County Wtr & Swr ACCOUNTS RECEIVABLES DEPT 842 YOUNGSTOWN KINGSVILLE RD VIENNA, OH 444739737	280300020770000	Water Only
Tulsa Utils Svc (City of) UTILITIES SERVICES TULSA, OK 741870002	103686689	Water SVC
Tuscaloosa (City of) WATER & SEWER DEPT PO BOX 2090 TUSCALOOSA, AL 354032090	10877676095490	Water SVC
Tuscaloosa (City of) WATER & SEWER DEPT PO BOX 2090 TUSCALOOSA, AL 354032090	1800928552920	Water SVC
Tuscaloosa (City of) WATER & SEWER DEPT PO BOX 2090 TUSCALOOSA, AL 354032090	3251359644100	Water SVC

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SUBJECT TO REVIEW BY DELPHI

Utility Provider	Account Number	Utility
TXU Energy PO BOX 660161 DALLAS, TX 752660161	47841000004	Electricity
TXU Energy Retail Company PO BOX 910015 DALLAS, TX 753910015	45088705079	Electricity
TXU Energy Retail Company PO BOX 910015 DALLAS, TX 753910015	57986483907	Electricity
TXU Energy Retail Company PO BOX 910015 DALLAS, TX 753910015	92176147640	Electricity
United Cities Gas Company PO BOX 660062 DALLAS, TX 752650205	5000455227424573613	Natural Gas
United Power Dept 535 DENVER, CO 80281-0535	368102	Electricity
United Power Dept 535 DENVER, CO 80281-0535	80007701	Electricity
United Power Dept 535 DENVER, CO 80281-0535	144503	Electricity
United Water PO BOX 6548 LAREDO, TX 78042	T355280560841	Refuse
Upper Peninsula Power Co PO BOX 19076 GREEN BAY, WI 543079076	2623194	Electricity
Upper Peninsula Power Co PO BOX 19076 GREEN BAY, WI 543079076	2623198	Electricity
Upper Peninsula Power Co PO BOX 19076 GREEN BAY, WI 543079076	2623204	Electricity
Vandalia (City of) 333 JAMES E BOHANAN MEMRIAL DR VANDALIA, OH 453772394	315422	Water Only
Vandalia (City of) 333 JAMES E BOHANAN MEMRIAL DR VANDALIA, OH 453772394	315432	Water SVC
Vandalia (City of) 333 JAMES E BOHANAN MEMRIAL DR VANDALIA, OH 453772394	315442	Water SVC
Vandalia (City of) 333 JAMES E BOHANAN MEMRIAL DR VANDALIA, OH 453772394	315452	Sewerage Only
Vandalia (City of) 333 JAMES E BOHANAN MEMRIAL DR VANDALIA, OH 453772394	DELPHIVANDALIA-SEWER	Sewerage Only
Vectren Energy Delivery PO BOX 6248 INDIANAPOLIS, IN 462066248	0260050528751558873	Natural Gas
Vectren Energy Delivery PO BOX 6248 INDIANAPOLIS, IN 462066248	0260069451654453787	Natural Gas
Vectren Energy Delivery PO BOX 6248 INDIANAPOLIS, IN 462066248	0262031129050725682	Natural Gas
Vectren Energy Delivery PO BOX 6248 INDIANAPOLIS, IN 462066248	0262031129054053926	Natural Gas

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SUBJECT TO REVIEW BY DELPHI

Utility Provider	Account Number	Utility
Vectren Energy Delivery PO BOX 6262 INDIANAPOLIS, IN 462066262	0340038754423872471	Natural Gas
Verizon 375 Pearl Street NY, NY 10038-1432	315-463-5530 402 25 5	Local Exchange Carrier
Verizon Wireless 26935 Northwestern Hwy Suite 100 SOUTHFIELD, MI 48034	V21DASCR	Cellular service
Verizon Wireless 26935 Northwestern Hwy Suite 100 SOUTHFIELD, MI 48034	V21DELPH	Cellular service
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	Y2-428135	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	Y2-420197	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	152965	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	178284	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	611511	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	611512	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	133193	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	420197	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	428135	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	429677	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	798159	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	577410	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	152957	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	152959	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	152968	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	153323	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	169460	Pager Services

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SUBJECT TO REVIEW BY DELPHI

Utility Provider	Account Number	Utility
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	731940	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	008080	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	008081	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	008215	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	8166	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	8283	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	7916	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	8352	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	152343	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	15112	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	7516	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	683932	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	732049	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	612426	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	180238	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	182100	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	182102	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	187070	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	197628	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	197651	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	510378	Pager Services

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SUBJECT TO REVIEW BY DELPHI

Utility Provider	Account Number	Utility
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	176089	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	176813	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	208087	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	208062	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	175809	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	289681	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	050554	Pager Services
Verizon Wireless Messaging PO BOX 1510 ALBANY, NY 12203	15745	Pager Services
Warren (City of)Util Svcs 580 LAIRD AVE SE PO BOX 670 WARREN, OH 444820670	M03477610	Water Only
Warren (City of)Util Svcs 580 LAIRD AVE SE PO BOX 670 WARREN, OH 444820670	M03477620	Water Only
Warren (City of)Util Svcs 580 LAIRD AVE SE PO BOX 670 WARREN, OH 444820670	M03479400	Water SVC
Warren (City of)Util Svcs 580 LAIRD AVE SE PO BOX 670 WARREN, OH 444820670	M03479450	Water SVC
Warren (City of)Util Svcs 580 LAIRD AVE SE PO BOX 670 WARREN, OH 444820670	M03479500	Water SVC
Warren (City of)Util Svcs 580 LAIRD AVE SE PO BOX 670 WARREN, OH 444820670	M03479900	Water SVC
Warren (City of)Util Svcs 580 LAIRD AVE SE PO BOX 670 WARREN, OH 444820670	M03480000	Water Only
Warren (City of)Util Svcs 580 LAIRD AVE SE PO BOX 670 WARREN, OH 444820670	M03480050	Water SVC
Warren (City of)Util Svcs 580 LAIRD AVE SE PO BOX 670 WARREN, OH 444820670	M03480150	Water Only
Warren (City of)Util Svcs 580 LAIRD AVE SE PO BOX 670 WARREN, OH 444820670	M05494350	Water Only
Warren (City of)Util Svcs 580 LAIRD AVE SE PO BOX 670 WARREN, OH 444820670	M05494600	Water Only
Warren (City of)Util Svcs 580 LAIRD AVE SE PO BOX 670 WARREN, OH 444820670	STW00038048143	Sewerage Only
Warren (City of)Util Svcs 580 LAIRD AVE SE PO BOX 670 WARREN, OH 444820670	STW00038548144	Sewerage Only



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SUBJECT TO REVIEW BY DELPHI

Utility Provider	Account Number	Utility
Warren (City of)Util Svcs 580 LAIRD AVE SE PO BOX 670 WARREN, OH 444820670	STW00039048145	Sewerage Only
Warren (City of)Util Svcs 580 LAIRD AVE SE PO BOX 670 WARREN, OH 444820670	STW20066049360	Sewerage Only
Warren City of Pollution Control SEWERAGE REVENUE FUND 2323 MAIN AVE WARREN, OH 44481	M0549461001	Sewerage Only
Waste Mgmt of Orange County PO BOX 78261 PHEONIX, AZ 860628251	US-CA-08-183-00	Waste
Westar Energy PO BOX 758500 TOPEKA, KS 666758500	0481340041	Electricity
Western Disposal Dept 52 DENVER, CO 80281-0052	3510	Trash
Westfield Public Works 2728 E 171ST STREET WESTFIELD, IN 46074	130658000	Water SVC
Westfield Public Works 2728 E 171ST STREET WESTFIELD, IN 46074	130659000	Water SVC
Wichita Falls (City of) PO BOX 1440 WICHITA FALLS, TX 763077532	4033640233	Water SVC
Wisconsin Electric Power Co PO BOX 2089 MILWAUKEE, WI 53201	7483212029	Electricity
Wyoming (City of) PO BOX 630422 CINCINNATI, OH 452630422	22381	Water SVC

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EXHIBIT A

SUBJECT TO REVIEW BY DELPHI

**GM Brokered Gas Contracts**

<b>Provider</b>	<b>Address</b>	<b>Type of Contract</b>
ConocoPhillips Co.	P.O. Box 2197, Houston, TX 77252-2197, Attn: Conoco Phillips Gas & Power	Gas Purchase
Columbia Gas of Ohio	200 Civic Center Drive, PO Box 117 Columbus, Ohio 43216-0117	Gas Transport - Local Distribution
Columbia Gas Transmission Corp	Director, Transportation and Exchange, P.O. Box 1273, Charleston, WV 25325-1273	Gas Transport - Pipeline
Sequent Energy Management	1200 Smith, Suite 900, Attn: Contract Admin., Houston, TX 77002	Gas Purchase
ANR Pipeline Company	9 Greenway Plaza, Houston, TX 77046-0995	Gas Transport - Pipeline
Consumers Energy	1945 W. Parnall Rd., Room P-11-433, Jackson, MI 49201	Gas Transport - Local Distribution
CoEnergy Trading Company	414 S. Main Street, Suite 200, Attn: Contract Admin., Ann Arbor, MI 48104	Gas Purchase & Pipeline
Michigan Consolidated	Vice President, Marketing and Sales 500 Griswold Street Detroit, MI 48226	Gas Transport - Local Distribution
Sequent Energy Management	1200 Smith, Suite 900, Attn: Contract Admin., Houston, TX 77002	Gas Purchase
Vectren Energy Delivery of Ohio	20 N. W. Fourth Street PO Box 569 Evansville, Indiana 47741	Gas Transport - Local Distribution
Vectren Energy (Indiana Gas)	1630 North Meridian Street Indianapolis, IN 46202-1496	Gas Transport - Local Distribution
Coral Energy Resources, L.P.	909 Fannin, Suite #700, Attn: Energy Admin., Houston, TX 77010	Gas Purchase
TXU Lone Star Pipeline	301 S. Harwood Street, Suite 801 North, Dallas, TX 75201, Attn: Transportation Contract Admin.	Gas Transport - Pipeline & Local Distribution
UGI Energy Services	Attn: Teresa Price, 1100 Berkshire Blvd., Suite 305, Wyomissing, PA 19610	Gas Purchase & Pipeline Transportation
Rochester Gas & Electric	Manager, Gas Supply Services; Rochester Gas & Electric Corp., 89 East Avenue, Rochester, NY 14649	Transportation - Local Distribution
Wisconsin Electric Gas	Gas Operations - Lake Geneva, 120 East Sheridan Springs Rd. Lake Geneva, WI 53147	Transportation - Local Distribution
NCL Natural Resources, LLC	25231 Grogan's Mill Road, The Woodlands, TX 77380	Gas Transport - Local Distribution (No Pipeline Transportation)

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EXHIBIT A

SUBJECT TO REVIEW BY DELPHI

**GM Brokered Gas Contracts**

<b>Provider</b>	<b>Address</b>	<b>Type of Contract</b>
East Ohio	The East Ohio Gas Company 1717 East Ninth Street, P.O. Box 5759, Cleveland, Ohio 44101-0759	Gas Transport - Pipeline
Coral Energy Resources, L.P.	909 Fannin, Suite #700, Attn: Energy Admin., Houston, TX 77010	Gas Transport - Local Distribution
Panhandle Eastern Pipeline Company	5400 Westheimer Ct., Houston, TX, 77056-5310	Gas Purchase
Citizen's Gas Fuel Company	127 North Main Street, Adrian, MI 49221	Gas Purchase & Pipeline Transportation
National Fuel Resources	165 Lawrence Bell Drive, Suite 120, Williamsville, NY 14221	Gas Transport - Local Distribution
NYSEG Gas	18 Link Drive, P.O. Box 5224, Binghamton, NY, 13902-5224, Attn: Gas Transportation & Billing	Gas Transport - Local Distribution
Aquila Inc.	Aquila Networks - MGU Attention: Burt Watkins, Principal Account Executive, 1708 Eaton Drive, Grand Haven, MI 49417	Gas Purchase